

lowa Department of Human Services

Terry E. Branstad Governor

Kim Reynolds Lt. Governor Charles M. Palmer Director

June 30, 2014

The Honorable Jack Hatch Co-chair Health and Human Services Appropriations Committee
The Honorable Dave Heaton Co-chair Health and Human Services Appropriations Committee
Glen Dickinson, Director Legislative Service Agency
David Roederer, Director Iowa Department of Management
Legislative Fiscal Committee
Legislative Council
State Capitol Building
LOCAL

Dear Senator Hatch, Representative Heaton, Director Roederer and Mr. Dickinson:

Per lowa Code 8.62 Use of reversions, please find attached a report from the lowa Department of Human Services. The report details expenditures for fiscal year '14 funds encumbered by the Department.

Please feel free to contact me if you need additional information.

Sincerely,

Jennifer Davis Harbison

Policy Advisor

JDH/js

cc: Terry E. Branstad, Governor
Representative Dave Heaton
Representative Lisa Heddens
Legislative Service Agency
Mike Marshali, Secretary of the Senate
Carmine Boal, Chief Clerk of the House
Aaron Todd, Senate Democratic Caucus
Josh Bronsink, Senate Republican Caucus
Carrie Malone, House Republican Caucus

Zeke Furlong, House Democratic Caucus

FY 2014 Training Technology Carry-Forward Report For Woodward Resource Center (M42)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Woodward Resource Center (412)

3-11-3		·	**:
Coding	Vendor	Description	<u>Amount</u>
0001-412-6295-3810	Hewlett Packard Company	Computers	80,927.26
	·		
	Total		80,927.26

FY 2014 Training Technology Carry-Forward Report For Independence Mental Health Institute (M34)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

	Mental Health Ins	

Coding	Vendor	<u>Description</u>	<u>Amount</u>
0001-409-3989-2263	Iowa Prison Industries	Housekeeping Supplies	10,953.09
0001-409-3989-2299	Iowa Prison Industries	Supplies	4,951.70
0001-409-3989-3329	Iowa Prison Industries	Furniture	11,442.50
		·	
	-		
	Total		27,347.29
			,

FY 2014 Training Technology Carry-Forward Report For Cherokee Mental Health Institute (M30)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Cherokee Mental Health Institute (407)

Coding	<u>Vendor</u>	Description	Amount
0001-407-1950-3820	Heartland Payment Systems	Nutri-Kids software	2,845.00
0001-407-1950-3830	Hewlitt Packard Company	display port to VGA adaptor	96.00
0001-407-1950-3810	Hewlitt Packard Company	computer monitors	755.00
0001-407-1950-3810	Hewlitt Packard Company	desktop pc's	2,594.50
0001-407-1950-3950	Infor Global Solutions	software maintenance	1,880.88
0001-407-1950-2262	Iowa Prison Industries	dietary supplies	811.19
0001-407-1950-2263	lowa Prison Industries	housekeeping supplies	5,610.08
0001-407-1950-2265	lowa Prison Industries	personal supplies	536.40
0001-407-1950-2266	lowa Prison Industries	laundry supplies	2,783.76
0001-407-1950-2280	Iowa Prison Industries	signs	165.00
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	3,336.72
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	6,875.04
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	2,931.40
0001-407-1950-3332	Iowa Prison Industries	patient beds	17,366.09
	Total		48,587.06

FY 2014 Training Technology Carry-Forward Report For Clarinda Mental Health Institute (M32)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Clarinda Mental Health Institute (408)

Coding	<u>Vendor</u>	Description	Amount
0001-408-2394-3920 0001-408-2394-4030 0001-408-2394-3910 0001-408-2394-3810 0001-408-2394-3810 0001-408-2394-4710 0001-408-2394-3920 0001-408-2394-3920 0001-408-2394-2266	Public Insight Sector Anixter Dell Hewlett Packard Color ID Thermopatch Public Insight Sector Iowa Prison Industries	Licensing fiber optic repair parts Server computers badge printer laundry tagging system Windows Server License housekeeping supplies	2,204.02 1,328.60 3,154.43 8,958.08 1,440.00 1,476.20 1,140.12 1,613.66 458.50
	Total	,,	21,773.61

FY 2014 Training Technology Carry-Forward Report For Mt. Pleasant Mental Health Institute (M36)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Mt. Pleasant Mental Health Institute (Agency 410)

endor	<u>Description</u>	Amount
·C: n.a		
ffice Max	IT Supplies	1,259.18
omeroy IT Solutions	Switch	5,834.00
coh USA, Inc.	Copier/Scanner/Fax	20,628.00
emens Industry	Electronic lock system	9,252.18
wa Prison Industries	Office supplies	314.00
wa Prison Industries	Furniture repair	2,575.00
wa Prison Industries	Chairs	1,240.00
p .	Server	9,531.82
P	Computers	5,702.55
tal		56,336.73
	coh USA, Inc. emens Industry wa Prison Industries wa Prison Industries wa Prison Industries	coh USA, Inc. emens Industry wa Prison Industries wa Prison Industries wa Prison Industries Furniture repair Chairs Server Computers

FY 2014 Training Technology Carry-Forward Report For lowa Juvenile Home - Toledo (M20)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Iowa Juvenile Home - Toledo (404)

Coding

Vendor

Description

Amount

Agency 404 carried forward \$225,905.63 for internet-based employee training, technology enhancement, and purchases of goods and services from lowa prison industries.

It is anticipated that all funds carried forward for this purpose will be reverted at the end of SFY14.

FY 2014 Training Technology Carry-Forward Report For Field Operations (M10)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: 402, DHS Community Services - Appropriation M10, Field Operations

DESCRIPTION	AMOUNT	
Special Forms & Supplies Total	\$115,563.37	
Printing Costs Total	3,974.51	
Delivery Service Total	2,587.09	
Training Total	5,294.67	
Reimburse ITD Services Total	160,605.63	
ITE Directory Services Utility Total	11,056.56	
I/3 System Utility Total	249,824.04	*
IT Professional Services Total	19,890.62	
IT Technical Consultants Total	53,802.83	
Chairs Non Inventory Total	26,994.00	
Desktop HW Purchase or Lease-Non Inventory Total	272,475.38	
Desktop SW Purchase or License Total	31,475.12	
Desktop Misc, Parts, Supplies, Consumable Total	164,800.79	
Desktop HW Maintenance, Consumable Total	6,300.00	
Desktop SW Maintenance, Consumable Total	17,629.00	
Server HW Purchase or Lease-Non Inventory Total	305,555.38	
Server HW Purchase or Lease-Inventory Total	92,382.28	
Server SW Purchase or License Total	16,186.45	
Server Misc, Parts, Supplies, Consumable Total	1,270.26	
Server HW Maintenance, Consumable Total	88,513.64	
Server SW Maintenance, Consumable Total	453,029.28	
Network HW Purchase or Lease-Non Inventory Total	43,099.76	
Network SW Purchase or License Total	8,910.24	
Network Misc, Parts, Supplies, Consumable Total	421.62	
Network HW Maintenance, Consumable Total	55,400.32	
Network SW Maintenance, Consumable Total	67,476.73	
Printer HW Purchase or Lease-Non Inventory Total	2,937.00	
Printer HW Purchase or Lease-Inventory Total	12,590.00	
Printer SW Purchase or License Total	500.00	
Printer Misc, Parts, Supplies, Consumable Total	16,796.10	
Printer HW Maintenance, Consumable Total	6,017.60	
Printer SW Maintenance, Consumable Total	8,570.70	
ELIAS charges billed to Field operations	2,353,383.73	
Total Cost (including federal funding):	\$4,675,314.70	
	. , , , , , , , , , , , , , , , , , , ,	
State Only Share (of Total Cost):	\$3,919,526.17	
Training and tech \$ available:	\$4,249,942.00	
Dollars remaining available	\$330,415.83	

Total Amount includes some items delivered but not yet paid for as of 6/30/14. See attached Excel document for detailed information on actual expenditures through 6/27/14.

FY 2014 Training Technology Carry-Forward Report For Field Operations (M10)- Detail of actual expenditures

		0001110		L	ı	PC44D)PT44	I ALICONITE
0001	402	CODING 6912	2320	VENDOR lowa Prison industies	Special Forms & Supplies	<u>DESCRIPTION</u> 723013 073113 JULY2013 FORMS	AMOUNT \$ 1,739.17
0001	402	6210	2320	lowa Prison Industies	Special Forms & Supplies	723015	\$ 730.34
		6110	2320	lowa Prison Industies	Special Forms & Supplies	723014	\$ 336.96
		6510 6310	2320 2320	Iowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723018 723016	\$ 2,728.04 \$ 1,816.09
0001	402	6310	2320	lowa Prison Industies	Special Forms & Supplies	723119	\$ 161.16
		6310	2320	lowa Prison Industies	Special Forms & Supplies	723119	\$ 0.45
		6110 6410	2320 2320	lowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723117 723017	\$ 618.60 \$ 2,371.01
		6410	2320	Iowa Prison Industies	Special Forms & Supplies	723120	\$ 1,244.11
		6510	2320	lowa Prison Industies	Special Forms & Supplies	723121	\$ 4,110.33
0001 0001		6210 6110	2320 2320	lowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723118 723222	\$ 1,755.60 \$ 201.05
0001		6410	2320	Iowa Prison Industies	Special Forms & Supplies	723224	\$ 4,216.61
0001		6510	2320	Iowa Prison Industies	Special Forms & Supplies	723225	\$ 1,546.27
		6210 6110	2320 2320	Iowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723255 723364	\$ 1,251,30 \$ 1,666,40
0001	402	6210	2320	lowa Prison Industies	Special Forms & Supplies	723365	\$ 1,595.21
		6310 6912	2320 2320	lowa Prison Industies Iowa Prison Industies	Special Forms & Supplies	723366 723363 103113 OCT13 FORMS	\$ 533,70
		6510	2320	lowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723368 103113 OC113 FORMS	\$ 533.70 \$ 676.76 \$ 2,057.78 \$ 576.09
0001	402	6310	2320	Iowa Prison Industies	Special Forms & Supplies	723223	\$ 576.09
		6410 6310	2320 2320	lowa Prison Industles lowa Prison Industles	Special Forms & Supplies Special Forms & Supplies	723367 723431	\$ 888.36 \$ 48,11
		6210	2320	Iowa Prison Industies	Special Forms & Supplies	723430	\$ 48.11 \$ 1,467.19
0001	402	6099 LT	2320	Iowa Prison Industles	Special Forms & Supplies	723428 113013 NOV2013 FORMS	\$ 5,177.70
0001 0001		6912 6110	2320 2320	Iowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723428 113013 NOV2013 FORMS 723429	\$ 1,210.87 \$ 584.75
0001		6510	2320	Iowa Prison Industres	Special Forms & Supplies	723433	\$ 584.75 \$ 540.00
0001		6310	2320	Iowa Prison Industies	Special Forms & Supplies	723544	\$ 652.25
0001		6410 6110	2320 2320	Iowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723432 723542	\$ 1,699.59
		6210	2320	Iowa Prison Industies	Special Forms & Supplies	723533	\$ 227.53 \$
		6210	2320	Iowa Prison Industies	Special Forms & Supplies	723543	\$ 295.00
0001 0001		6510 6410	2320 2320	lowa Prison Industies lowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723536 723545	\$ 732.16 \$ 300.75
0001	402	6110	2320	lowa Prison Industies	Special Forms & Supplies	723623	\$ 2,883.65
		6310	2320	lowa Prison Industies	Special Forms & Supplies	723625	\$ 1,081.42
0001 0001		6410 6310	2320 2320	lowa Prison Industies lowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723626 723729	\$ 3,387.17 \$ 1,447.31
		6110	2320	lowa Prison Industies	Special Forms & Supplies	723727	\$ 580.47
		6210	2320	lowa Prison Industies	Special Forms & Supplies	723624	\$ 4,949.60
		6210 6410	2320 2320	lowa Prison Industies lowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723728 723730	\$ 1,680.90 \$ 1,432.49
0001	402	6310	2320	Iowa Prison Industles	Special Forms & Supplies	723822	\$ 1,074.32
0001 0001		6912 6110	2320 2320	lowa Prison Industies lowa Prison Industies	Special Forms & Supplies	723819 033114 FORMS MAR14	\$ 1,158.00 \$ 852.00
0001		6410	2320	Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723820 723823	\$ 852.00 \$ 1,215.05
0001	402	6210	2320	Iowa Prison Industies	Special Forms & Supplies	723821	\$ 2,821.08
		6912 6310	2320 2320	Iowa Prison Industies Iowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723957 043014 FORMS APR2014 723960	\$ 714.30 \$ 503.59
0001		6110	2320	Iowa Prison Industies	Special Forms & Supplies	723958	\$ 1,109.32
0001		6210	2320	Iowa Prison Industies	Special Forms & Supplies	723959	5 6,422.40
		6210 6510	2320 2320	lowa Prison Industies lowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723964 723627	\$ 180.00 \$ 2,784.96
0001		6510	2320	Iowa Prison Industies	Special Forms & Supplies	723731	\$ 1,090.89
0001		6510	2320	Iowa Prison Industies	Special Forms & Supplies	723824	\$ 1,972.42
0001 0001		6510 6310	2320 2320	lowa Prison Industies lowa Prison Industies	Special Forms & Supplies Special Forms & Supplies	723962 724048	\$ 1,573.90 \$ 360.51
0001	402	6110	2320	lowa Prison Industies	Special Forms & Supplies	724046	\$ 1,092.95
0001		6912	2320	Iowa Prison Industies	Special Forms & Supplies	724045 053014 MAY2014 FORMS	\$ 300.00
0001 0001		6912 6912	2319 2319	lowa Prison Industies Iowa Prison Industies	Printing Costs Printing Costs	722971 072413 PRINT01400003 470-4940 723589 011714	\$ 550,00 \$ 550.00
0001	402	6912	2319	Iowa Prison Industies	Printing Costs	723622 013114 JAN2014 FORMS	\$ 183,75
0001 0001		6912 6210	2319 2488	lowa Prison Industies lowa Prison Industies	Printing Costs Delivery Service	723726 022814 FEB2014 FORMS	\$ 1,697.13
0001		6110	2488	lowa Prison Industries	Delivery Service	723015 723014	\$ 76.63 \$ 45.82
0001	402	6110	2488	Iowa Prison Industies	Delivery Service	723117	\$ 126.42
0001		6210 6110	2488 2488	lowa Prison Industies lowa Prison Industies	Delivery Service	723118 723222	\$ 29.88
0001		6210	2488	lowa Prison Industres	Delivery Service Delivery Service	723255	\$ 38.32 \$ 140.95
0001	402	6110	2488	lowa Prison Industies	Delivery Service	723364	\$ 118.82
0001		6210 6210	2488 2488	Iowa Prison Industies	Delivery Service	723365	\$ 76,56
0001	402	6110	2488	lowa Prison Industles lowa Prison Industles	Delivery Service Delivery Service	723430 723542	\$ 54.19 \$ 63.99
0001	402	6210	2488	Iowa Prison Industies	Delivery Service	723533	\$ -
0001 0001		6210 6110	2488 2488	Iowa Prison Industies Iowa Prison Industies	Delivery Service Delivery Service	723543 correct to obj 2488- 250SE346001 121213	\$ 59.67 \$ 41.85
0001	402	6110	2488	Iowa Prison Industies	Delivery Service	723727	\$ 78.59
0001 0001		6210 6210	2488 2488	lowa Prison Industies lowa Prison Industies	Delivery Service Delivery Service	723624 723728	\$ 174.26
		6110	2488	lowa Prison industies	Delivery Service	723728 723820	\$ 186.76 \$ 159.85
0001	402	6210	2488	lowa Prison Industies	Delivery Service	723821	\$ 119.37
0001 0001		6110 6210	2488 2488	lowa Prison Industies lowa Prison Industies	Delivery Service Delivery Service	723958 723959	\$ 119.13 \$ 11 1 .58
0001		6210	2488	Iowa Prison Industres	Delivery Service	723964	\$ 18.03
0001		6110	2488	Iowa Prison Industies	Delivery Service	724046	\$ 118.04
0001 0001		6510 6310	4670 4670	DAS DAS	Training Training		\$ 3,500,00 \$ 49.00
0001		6910	4670	DAS	Training		\$ 75.00
0001		6913	4670	DAS	Training		\$ 229.00
0001 0001		6915 6912	4670 4670	DAS DAS	Training Training		\$ 75.00 \$ 198.00
0001	402	6912	4670	DAS	Training		\$ 188.00
0001		6912	4670	DAS	Training		\$ 114.00
0001 0001		6926 6926	4670 4670	DAS DAS	Training Training		\$ 244.00 \$ 174.00
0001	402	6915	4670	DAS	Training		\$ 130.00
0001 0001		6099 ID 6911	2501 2501	DAS	Reimburse ITD Services Reimburse ITD Services		\$ 4,821.94 \$ 26.12
0001		6099 ID	2501	DAS	Reimburse ITD Services		\$ 26.12 \$ 4,821.94
0001	402	6911	2501	DAS	Relmburse ITD Services		\$ 29.59
0001 0001		6099 CT 6099 ID		DAS	Reimburse ITD Services Reimburse ITD Services	Enterprise System Services Gartner Subscription	\$ 19,423.57 \$ 4,821.94
0001	402	6911	2501	DAS	Reimburse ITD Services		\$ 32.74
0001 0001	402 402	6099 CT 6099 CT		DAS DAS	Reimburse ITD Services Reimburse ITD Services	Enterprise System Services - Microsoft Premier Support	\$ 14,845.62
0001		6099 ID	2501	DAS	Reimburse ITD Services	0913 FTE E-mail Services (Spam Mail & Secure Mall Services)	\$ 5,258.74 \$ 4,821.94
				•	•		

CODING VENDOR	I	DESCRIPTION	AMOUNT
0001 402 6911 2501 DAS	Relmburse ITD Services		\$ 34.55
0001 402 6099 ID 2501 DAS	Relmburse ITD Services		\$ 4,821.94
0001 402 6911 2501 DAS	Relmburse ITD Services		\$ 28.22
0001 402 6099 CT 2501 DAS	Relmburse ITD Services		\$ 5,258.74
0001 402 6099 CT 2501 DAS 0001 402 6099 ID 2501 DAS	Reimburse ITD Services Reimburse ITD Services		\$ 5,258.74
0001 402 6911 2501 DAS 0001 402 6099 ID 2501 DAS	Reimburse ITD Services		\$ 28,76
0001 402 6911 2501 DAS	Reimburse ITD Services Reimburse ITD Services		\$ 4,821,94 \$ 102,73
0001 402 6099 ID 2501 DAS	Reimburse ITD Services		\$ 4,821.94
0001 402 6911 2501 DAS	Reimburse ITD Services		\$ 89,82
0001 402 6099 CT 2501 DAS	Reimburse ITD Services	ITE E-mall services see IET DAS201406004500014 pd 011514 ITE E-mall services see IET DAS201407004500016 pd 021414	\$ 5,258.74
0001 402 6099 CT 2501 DAS	Reimburse ITD Services		\$ 5,258.74
0001 402 6099 CT 2501 DAS	Reimburse ITD Services	ITE E-mall services see IET DAS201408004500014 pd 031414	\$ 5,258.74
0001 402 6099 ID 2501 DAS	Reimburse ITD Services		\$ 4,821.94
0001 402 6911 2501 DAS	Reimburse ITD Services		\$ 83.63
0001 402 6099 ID 2501 DAS	Reimburse ITD Services		\$ 4,821.94
0001 402 6911 2501 DAS	Reimburse ITD Services		\$ 108.44
0001 402 6099 ID 2501 DAS	Reimburse ITD Services		\$ 4,821.94
0001 402 6911 2501 DAS	Relimburse ITD Services		\$ 102.04
0001 402 6099 ID 2565 DAS	ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS 0001 402 6099 ID 2565 DAS	ITE Directory Services Utility ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS 0001 402 6099 ID 2565 DAS	ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS	ITE Directory Services Utility ITE Directory Services Utility		\$ 921.38 \$ 921.38
0001 402 6099 ID 2565 DAS	ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS	ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS	ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS	ITE Directory Services Utility		\$ 921.38
0001 402 6099 ID 2565 DAS 0001 402 6099 ID 2567 DAS	ITE Directory Services Utility I/3 System Utility		\$ 921.38 \$ 20,818.67
0001 402 6099 3D 2567 DAS 0001 402 6099 3D 2567 DAS	I/3 System Utility I/3 System Utility		\$ 20,818.67 \$ 20,818.67
0001 402 6099 ID 2567 DAS	l/3 System Utility		\$ 20,818.67
0001 402 6099 ID 2567 DAS	l/3 System Utility		\$ 20,818.67
0001 402 6099 ID 2567 DAS 0001 402 6099 ID 2567 DAS	I/3 System Utility I/3 System Utility		\$ 20,818.67 \$ 20,818.67
0001 402 6099 ID 2567 DAS 0001 402 6099 ID 2567 DAS	I/3 System Utility I/3 System Utility		\$ 20,818.67
0001 402 6099 ID 2567 DAS 0001 402 6099 ID 2567 DAS	I/3 System Utility		\$ 20,818.67 \$ 20,818.67
0001 402 6910 4181 Software Engineering Svo	I/3 System Utility IT Professional Services IT Professional Services	090213-092813 DDM13004 INV#IA-DHS01-015 XREF 415 MM037110513 - CWIS	\$ 20,818.67 \$ 9,945.31
0001 402 6910 4161 Software Engineering Svo	IT Professional Services	Add sub-org SS Add sub-org SS	\$ 9,945.31 \$ (9,945.31)
0001 402 6910 SS 4184 COMPUTER AID INC	IT Technical Consultants	0713 AR056605 06251303234A C15258	\$ 14,245.29
0001 402 6910 SS 4184 COMPUTER AID INC	IT Technical Consultants	0813 06251303234A INV AR059270	\$ 14,836,46
0001 402 6910 SS 4184 COMPUTER AID INC	IT Technical Consultants	0913 06251303234A INV AR061805	\$ 11,270,37
0001 402 6910 SS 4184 COMPUTER AID INC	IT-Technical Consultants	1113 DO 06251303234A INV# AR066101 CWIS SS	\$ 11,766,19
0001 402 6910 SS 4184 COMPUTER AID INC	IT Technical Consultants	1213 06251303234A INV AR068516 XREF AM033021314	\$ 15,809,03
0001 402 6910 SS 4184 COMPUTER AID INC	IT Technical Consultants	1013 DO 06251303234A INV# AR063124 INVDT 111313	\$ 14,111.80
0001 402 6910 SS 4184 COMPUTER AID INC	IT Technical Consultants	0114 DO 06251303234A INV# AR071801 INVDT 022014	\$ 17,963.94
0001 402 6910 SS 4184	IT Technical Consultants	To adjust 3rd Qtr Contractor Billings from 6910 to 2601-02	\$ (59,650.96)
0001 402 6911 3316 lowa Prison Industies	Chairs Non Inventory	324077 082913 FM080613-02	\$ 235.00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory	324026 073113	\$ 470.00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory	324065 082913 FM072413-01	\$ 235.00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory	324089 082913 FM082013-01	
0001 402 6099 LT 3316 lowa Prison Industies	Chairs Non Inventory	324113 093013 FM080713-01	\$ 235.00 \$ 11,280.00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory Chairs Non Inventory	324123 093013 FM082213-02 324124 093013 FM082213-01	\$ 235.00 \$ 235.00
0001 402 6950 3316 lowa Prison Industies	Chairs Non Inventory Chairs Non Inventory	324135 093013 FM081513-01	\$ 235,00
0001 402 6912 3316 lowa Prison Industies		324158 103113 FM091613-02	\$ 236,00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory Chairs Non Inventory	324175 103113 FM091913-01	\$ 310.00
0001 402 6099 LT 3316 lowa Prison Industies		324214 112213 FM102513-01	\$ 499.00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory Chairs Non Inventory	324204 112213 FM101413-01	\$ 235.00
0001 402 6912 3316 lowa Prison Industies		324343 022414 FM013014-01	\$ 235.00
0001 402 5912 3316 lowa Prison Industies	Chairs Non Inventory Chairs Non Inventory	324344 022414 FM012914-01	\$ 235.00
0001 402 6099 LT 3316 lowa Prison Industies		324486 043014 FM042214-01	\$ 310.00
0001 402 6099 LT 3316 lowa Prison Industies	Chairs Non Inventory	324488 043014 FM042214-01	\$ 310.00
0001 402 6912 3316 lowa Prison Industies	Chairs Non Inventory	324456 042314 FM040314-02	\$ 235,00
0001 402 6099 LT 3316 lowa Prison industies	Chairs Non Inventory	324508 053014 FM050214-01	\$ 10,450,00
0001 402 6099 LT 3316 lowa Prison industies	Chairs Non Inventory	324521 053014 FM051314-01	\$ 780,00
0001 402 6099 LT 3810 Dell Marketing Lp	Desktop HW Purchase or Lease-Non Inventory	XJ6PT9WW4 081313 072913-268	\$ 830,38
0001 402 6099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory	53163696 080513 071513-166	\$ 1,280,24
0001 402 6099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory	53241306 082213 081613-439	\$ 10,180.00
0001 402 6099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory Desktop HW Purchase or Lease-Non Inventory	53372902 092313 091713-694 53374718 092313 091713-694	\$ 509.00 \$ 139.00
0001 402 5099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory	53310430 090913 081513-444	\$ 50,900.00
0001 402 6099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory	53348481 091713 081513-444	\$ 31,986.00
0001 402 6099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory	53578166 111313 101813-1012	\$ 171,533.00
0001 402 6099 LT 3810 HEWLETT-PACKARD COMPANY	Desktop HW Purchase or Lease-Non Inventory	53578279 111313 101813-1012	\$ 6,117.76
0001 402 6099 CT 3820 ROCKET SOFTWARE INC	Desktop SW Purchase or License	Passport Software Annual Subscription FY14 paid in FY13	\$ 28,752.00
0001 402 6099 LT 3820 US BANK CARDMEMBER SERV	Desktop SW Purchase or License	0713 072213 6990 JULY13	\$ 59.99
0001 402 6510 3820 Insight Public Sector	Desktop SW Purchase or License	1100330069 080713 DM060113-014	\$ 161.23
0001 402 6099 LT 3820 Insight Public Sector	Desktop SW Purchase or License	1100337702 092513 091813-705	\$ 500.38
0001 402 6099 LT 3820 Insight Public Sector	Desktop SW Purchase or License	1100338389 092813 092313-745	\$ 2,001.52
0001 402 6099 LT 3830 Dell Marketing Lp	Desktop Mlsc, Parts, Supplies, Consumable	XJ6KJPKK5 080513 072913-268	\$ 135.53
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53125941 072413 071513-166	\$ 86.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53231197 082013 071513-166	\$ 19.80
0001 402 6099 LT 3830 EmbarkIT inc	Desktop Misc, Parts, Supplies, Consumable	28707 082913 RV082813	\$ 5.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53260557 082713 081513-439	\$ 2,780.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53334577 091213 081513-439	\$ 198.00
0001 402 6099 LT 3830 EmbarkIT Inc	Desktop Misc, Parts, Supplies, Consumable	28858 091013 DM083013-031	\$ 1,312,50
0001 402 6099 LT 3830 Telecorp Products, Inc.	Desktop Misc, Parts, Supplies, Consumable	18005 091113 FM062713-02	\$ 250.00
0001 402 6099 LT 3830 EmbarkIT Inc	Desktop Misc, Parts, Supplies, Consumable	29012 092613 DM091713-034	\$ 278.00
0001 402 6099 LT 3830 Graybar Electric Co Inc 0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable Desktop Misc,Parts,Supplies,Consumable	968809154 092513 DM092513-041 53436162 100713 091713-694	\$ 176,06
0001 402 6926 3830 HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	53486951 101813 DM101513-047	\$ 9,90 \$ 96,00
0001 402 6099 LT 3830 EmbarkIT Inc	Desktop Misc, Parts, Supplies, Consumable Desktop Misc, Parts, Supplies, Consumable	29323 103013 DM101213-048	\$ 190.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY		53329455 091213 081513-444	\$ 33,700.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53370201 & 53370202 092013 081513-444	\$ 1,485.00
0001 402 6910 3830 US BANK CARDMEMBER SERV	Desktop Misc, Parts, Supplies, Consumable	6990 102213 OCT2013	\$ 26.22
0001 402 6099 LT 3830 EmbarkIT Inc	Desktop Misc,Parts,Supplies,Consumable	29625 112613 DM111913-069	\$ 60.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	53568759,53568499,53567866 111213 101813-1012	\$ 688.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	53568759,53568760,53568539,53568496-53568500,53567866,53567899,5356786	\$ 5,392.00
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	53614887 112013 101813-1012	\$ 3,415.50
0001 402 6099 LT 3830 Dell Marketing Lp	Desktop Misc, Parts, Supplies, Consumable	XJ916PW21 121013 DM120913-083	\$ 311.49
0001 402 6099 LT 3830 EmbarkIT Inc	Desktop Misc, Parts, Supplies, Consumable	29842 122313 DM121813-089	\$ 130.75
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53705310 121313 DM120413-081	\$ 47.79
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	53760259 123113 DM120413-081	\$ 238.95
0001 402 6910 3830 Insight Public Sector	Desktop Misc, Parts, Supplies, Consumable	1100349089 121813 121213-1452	\$ 500.38
0001 402 6926 3830 Insight Public Sector	Desktop Misc, Parts, Supplies, Consumable	1100349089 121813 121213-1452	\$ 161.23
0001 402 6099 LT 3830 EmbarkIT Inc 0001 402 6099 LT 3830 EmbarkIT Inc	Desktop Misc,Parts,Supplies,Consumable Desktop Misc,Parts,Supplies,Consumable	29944 010914 DM010414-097	\$ 29.75
0001 402 6099 LT 3830 US BANK CAROMEMBER SERV 0001 402 6099 LT 3830 Dell Marketing Lp	Desktop Misc,Parts,Supplies,Consumable Desktop Misc,Parts,Supplies,Consumable Desktop Misc,Parts,Supplies,Consumable	6990 122313 DEC13 XJ912JJP2 011014 010714-1662	\$ 324.34
0001 402 6099 LT 3830 HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	54014004 030614 021314-1991	\$ 2,016.00 \$ 1,946.00

Detail of actual expenses Page 3

	COD	ING		VENDOR		DESCRIPTION	ł	AMOUNT
	609 9 609 9	LT	3830 3830	HEWLETT-PACKARD COMPANY HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable Desktop Misc, Parts, Supplies, Consumable	54019904 030714 021314-1991 54047438 031214 030714-2168	\$	272.00 5,560.00
0001 402 6	6099	LT	3830	HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable	54063518 031414 030714-2168	8	320.00
0001 402 6	6099 6099	LT	3830 3830	US BANK CARDMEMBER SERV EmbarkIT Inc	Desktop Miso,Parts,Supplies,Consumable Desktop Miso,Parts,Supplies,Consumable	6990 0314 MAR14 30779 041514 DM040914-127	\$	849.00 68.00
	6099 6510	LT	3830 3830	HEWLETT-PACKARD COMPANY CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable Desktop Misc,Parts,Supplies,Consumable	54228714 042214 DM040914-126 LR73332 050814 FM050714-01	\$	450,00 1,508.00
	6510 6099	LT	3830 3830	HEWLETT-PACKARD COMPANY CDW Government Inc	Desktop Misc, Parts, Supplies, Consumable Desktop Misc, Parts, Supplies, Consumable	54270701 050214 DM050114-136 MH28314 060414 FM060414-02	\$ \$	258.00 299.00
0001 402 (6099	LΤ	3830 3830	CDW Government Inc CDW Government Inc	Desktop Misc, Parts, Supplies, Consumable	MJ77928 060914 FM060414-02	\$	42.30
0001 402 (6099	LT	3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable Desktop Misc,Parts,Supplies,Consumable	MJ43434 060614 FM060614-01 MK05601 060914 FM060614-01	\$	1,794.00 169.20
		LT LT	3830 3830	CDW Government Inc HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable Desktop Misc, Parts, Supplies, Consumable	ML14503 061114 FM060614-01 54362831 052214 050614-2706 HOOVER	\$	84.60 7,089.00
			3830 3830	HEWLETT-PACKARD COMPANY HEWLETT-PACKARD COMPANY	Desktop Miso, Parts, Supplies, Consumable Desktop Miso, Parts, Supplies, Consumable	54366771 052314 050614-2706 POTTAWATTAMIE 54366773 052314 050614-2706 CLAY	\$	29,051.00 19,460.00
0001 402 1	6099 6099	LT	3830 3830	HEWLETT-PACKARD COMPANY HEWLETT-PACKARD COMPANY	Desktop Misc, Parts, Supplies, Consumable Desktop Misc, Parts, Supplies, Consumable	54369046 052314 050614-2706 WOODBURY 54369083 052314 050614-2706 CSIU	\$	18,209.00 8,201.00
0001 402	6099	LT	3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	54369084 052314 050614-2706 RIVERPLACE	\$	13,344.00
		LT LT	3830 3840	HEWLETT-PACKARD COMPANY HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable Desktop HW Maintenance,Consumable	54413806 060514 053014-2924 53163696 080513 071513-166	\$	1,290.00 210.00
		LT LT	3840 3840	HEWLETT-PACKARD COMPANY HEWLETT-PACKARD COMPANY	Desktop HW Maintenance, Consumable Desktop HW Maintenance, Consumable	53530127 103013 081513-444 53589691 111413 101813-1012	\$	5,250,00 840,00
0001 402	6099	LT LT	3850 3850	Telecorp Products, Inc. Telecorp Products, Inc.	Desktop SW Maintenance,Consumable Desktop SW Maintenance,Consumable	18003 082213 FM062113-01 18004 082813 FM062113-01	\$	7,903.00 9,726.00
0001 402	6099	LT	3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	XJF4RWJ67 060614 060214-2947	\$	6,078.58
		LT LT	3910 3910	Dell Marketing Lp Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory Server HW Purchase or Lease-Non Inventory	XJF4WMRJ4 060814 & XJF4R13F8 060614 060214-2947 XJF4RWFJ6 060614 053014-2933	\$	50,877.75 4,179.43
	6099 6099	LT LT	3910 3910	Dell Marketing Lp Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory Server HW Purchase or Lease-Non Inventory	XJF5C1DC3 060914 053014-2933 XJF7C3J54 061514 053014-2926	\$	9,117.87 4,179.43
0001 402	6099		3911 3911	Insight Public Sector HEWLETT-PACKARD COMPANY	Server HW Purchase or Lease-Inventory Server HW Purchase or Lease-Inventory	WebSense Software Maintenance - WebSense Appliance 2501713387 061114 060514-2982	\$	10,050.13 14,270.10
0001 402	6099	LT	3911	HEWLETT-PACKARD COMPANY	Server HW Purchase or Lease-Inventory	2501713809 061114 060514-2982	\$	2,212.60
		LT LT	3911 3911	Dell Marketing Lp Dell Marketing Lp	Server HW Purchase or Lease-Inventory Server HW Purchase or Lease-Inventory	XJF4PPK15 060614 060214-2947 XJF6DP664 061214 053014-2933	\$	15,965.30 9,976.79
		LT LT	3911 3911	Dell Marketing Lp Dell Marketing Lp	Server HW Purchase or Lease-Inventory Server HW Purchase or Lease-Inventory	XJF6T5NC3 061214 060414-2978 XJF5DM6K4 060914 053014-2926	\$	19,953,58 19,953.58
0001 402	6099	CT	3920	Insight Public Sector	Server SW Purchase or License	Microsoft True Up - System Center EndPoint Protection	\$	2,428.59
0001 402	6099	CT CT	3920 3920	Insight Public Sector Insight Public Sector	Server SW Purchase or License Server SW Purchase or License	ESM Software Maintenance (Symantec) Microsoft True Up	\$	2,232.28 164.94
		LT CT	3920 3930	Insight Public Sector Dell Marketing Lp	Server SW Purchase or License Server Misc, Parts, Supplies, Consumable	1100372780 051714 051114-3057 Replacement UPS see PRC BD001070813 pd 07-10-13	\$	11,360.64 89.61
0001 402	6099 6099	CT	3930 3930	Dell Marketing Lp	Server Misc, Parts, Supplies, Consumable Server Misc, Parts, Supplies, Consumable	Replacement UPS see PRC BD004080713 pd 081213 Replacement UPS see PRC BD004080713 pd 081213	\$	89.61 89.61
0001 402	6099	CT	3930	Dell Marketing Lp Dell Marketing Lp	Server Misc, Parts, Supplies, Consumable	Replacement UPS see PRC BD003093013 pd 100313	\$	89.61
	6099 6926	CT	3930 3930	Dell Marketing Lp US BANK CARDMEMBER SERV	Server Misc.Parts,Supplies,Consumable Server Misc.Parts,Supplies,Consumable	Replacement UPS see PRC BD003093013 pd 100313 6990 102213 OCT2013	\$ \$	89,61 191,15
0001 402	6099	CT CT	3930 3930	US BANK CARDMEMBER SERV US BANK CARDMEMBER SERV	Server Misc, Parts, Supplies, Consumable Server Misc, Parts, Supplies, Consumable	Replacement UPS see PRC BD008112113 pd 121113 UPS Replacements	\$ \$	171.06 162.92
0001 402	6099	CT	3930	US BANK CARDMEMBER SERV	Server Misc Parts, Supplies, Consumable	UPS Replacements	\$	153.33
	6099 6099	CT CT	3930 3940	US BANK CARDMEMBER SERV Dell Marketing Lp	Server Misc, Parts, Supplies, Consumable Server HW Maintenance, Consumable	UPS Replacements Server Solutions Maintenance FY14 paid in FY13	\$	143.75 1,700.47
	6099 6099	CT CT	3940 3940	Dell Marketing Lp Dell Marketing Lp	Server HW Maintenance, Consumable Server HW Maintenance, Consumable	Server Solutions Maintenance see PRC BD013061013 pd 070513 Server Solutions Maintenance	\$	15,663.98 11,300.88
0001 402	6099	CT	3940	HEWLETT-PACKARD COMPANY	Server HW Maintenance, Consumable	HP EVA Hardware & Software Maintenance	\$	26,326,48
0001 402	6099 6099	CT CT	3940 3940	AOSNC LLC AOSNC LLC	Server HW Maintenance Consumable Server HW Maintenance Consumable	Centera Annual Maintenance see PRC BA005091012 pd 091712 Reverse charges incorrectly distributed on CDE 401vg212001	\$	8,576.10 (8,576.10)
	6099 6099	CT	3940 3940	AOSNC LLC Oracle America Inc	Server HW Maintenance, Consumable Server HW Maintenance, Consumable	Centera Annual Maintenance see PRC BA005091012 pd 091712 1st qtr Storage Tek Hardware & Software Maintenance	\$	31,882.61 308,97
0001 402	6099 6099	CT	3940 3940	Oracle America Inc Oracle America Inc	Server HW Maintenance, Consumable	1st qtr Storage Tek Hardware & Software Maintenance	\$	255,32
0001 402	6099	CT	3940	Oracle America Inc	Server HW Maintenance,Consumable Server HW Maintenance,Consumable	1st qtr Storage Tek Hardware & Software Maintenance StorageTek Hardware & Software Maintenance	\$	255,32 308.97
	6099 6099	CT	3940 3940	Oracle America Inc Oracle America Inc	Server HW Maintenance, Consumable Server HW Maintenance, Consumable	StorageTek Hardware & Software Maintenance StorageTek Hardware & Software Maintenance	\$	255.32 255.32
	6099 6099	LT CT	3950 3950	SEQUOIA CONSULTING GROUP Insight Public Sector	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	070113-063014 DFM12002 VM Ware Annual Maintenance FY 14 pd in FY13	\$	6,655,00 1,256,99
0001 402	6099	CT	3950	Insight Public Sector	Server SW Maintenance, Consumable	VM Ware Annual Maintenance FY 14 pd in FY13	\$	1,258.99
	6099 6099	CT CT	3950 3950	Insight Public Sector Insight Public Sector	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	VM Ware Annual Maintenance FY14 pd in FY13 VM Ware Annual Maintenance FY14 pd in FY13	\$ \$ \$	463,85 1,271.72
	6099 6099	CT	3950 3950	RICOH CORPORATION Levi Ray & Shoup Inc	Server SW Maintenance,Consumable Server SW Maintenance,Consumable	RightFax Annual Maintenance FY14 paid in FY13 AnyQueue Software Maintenance FY14 pad in FY13	\$	3,779.45 2,731.92
0001 402	6099	CT	3950	Insight Public Sector	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	VMWare Annual Maintenance see PRC BD012062113 pd 070813 VMWare Annual Maintenance see PRC BD012062113 pd 070813	\$	10,071.94 238.58
0001 402	6099 6099	CT CT	3950 3950	Insight Public Sector Insight Public Sector	Server SW Maintenance, Consumable	Microfocus Annual Maintenance see PRC BD013062113 pd 070813	\$	9,115.82
0001 402 0001 402	6099 6099	CT	3950 3950	Insight Public Sector Insight Public Sector	Server SW Maintenance,Consumable Server SW Maintenance,Consumable	Enterprise Vault Software Maintenance Enterprise Vault Software Maintenance	\$ \$	53,122.20 14,680.87
	6099 6099	CT CT	3950 3950	Insight Public Sector Insight Public Sector	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	Global 360 SW Maintenance see PRC BD012070113 pd 070913 Elixir Software Annual Maintenance PRC BD006062813 pd 071513	\$ \$	113,948.17 12,248.28
0001 402	6099	CT	3950	Insight Public Sector	Server SW Maintenance, Consumable	Elixir Software Annual Majntenance PRC BD006062813 pd 071513	\$	1,686.66
	6099 6099	CT CT	3950 3950	Insight Public Sector Insight Public Sector	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	WebSense Software Maintenance PRC BD011062113 pd 070813 WebSense Software Maintenance PRC BD011062113 pd 070813	S	23,472,81 3,520,07
	6099 6099	CT	3950 3950	Insight Public Sector Esri	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	Control-M software see CDE 401VG196005 071513 pd 072613 AroGIS Software Maintenance see GAX BD008072213 pd 072913	\$ \$	1,877.06 1,150.08
0001 402	6099 6099	CT	3950 3950	Insight Public Sector Insight Public Sector	Server SW Maintenance Consumable Server SW Maintenance Consumable	Change Auditor for AD Annual Maintenance Reverse charges incorrectly distributed on CDE 401vg212002	\$	4,216.96 (1,877.06)
0001 402	6099	CT	3950	Insight Public Sector	Server SW Maintenance Consumable	Control-M software see CDE 401VG196005 071513 pd 072613	\$	6,978.19
	6099 6099		3950 3950		Server SW Maintenance Consumable Server SW Maintenance Consumable	Storage Tek Hardware and Software Maintenance Enterprise System Services - Control M Services	\$	127.61 5,683.53
	6099 6099		3950 3950	Insight Public Sector VITAL HOLDING INC	Server SW Maintenance, Consumable Server SW Maintenance, Consumable	IET e-mail encryption see PRC BD001102913 pd 103013 69139 121213 DM111213-063	\$	7,398.80 271.00
0001 402	6099	CT	3950	Insight Public Sector	Server SW Maintenance Consumable	1100357562 022814 022014-2053	\$	144,340.84
	6099 6099	CT			Server SW Maintenance,Consumable Server SW Maintenance,Consumable	Corticon Business Rules Software Maintenance Move IT DMZ Maintenance	\$ \$	16,974.04 1,455.81
	6099 6099	CT	3950 3950	Insight Public Sector Oracle America Inc	Server SW Maintenance Consumable Server SW Maintenance Consumable	IPSwitch Annual Maintenance StorageTek Hardware & Software Maintenance	\$ \$	1,455.81 127.61
0001 402	6099	CT	3950	Oracle America Inc	Server SW Maintenance Consumable	StorageTek Hardware & Software Maintenance 1100372780 061714 061114-3067	s	127.60
0001 402	6099 6099		3950 4010	US BANK CARDMEMBER SERV	Server SW Maintenance, Consumable Network HW Purchase or Lease-Non Inventory	6990 102213 OCT2013	\$	3,196,08 235,96
	6099 6099		4020 4030		Network SW Purchase or License Network Misc, Parts, Supplies, Consumable	Replacement Switches ASA 5500 SSL VPN 500 Premium User License Replacement UPS see PRC BD021072213 pd 072913	\$ 5	8,910,24 81,45
0001 402	6099 6099	CT	4030	Dell Marketing Lp	Network Misc Parts Supplies Consumable Network Misc Parts Supplies Consumable	Replacement UPS see PRC BD007090313 pd 091113 Replacement UPS see PRC BD007090313 pd 091113	\$ \$	43.12 43.12
0001 402	6099	CT	4030	Dell Marketing Lp	Network Misc, Parts, Supplies, Consumable	Replacement UPS see PRC BD007090313 pd 091113	\$	43.12
0001 402	6099 6099	CΤ	4030	US BANK CARDMEMBER SERV	Network Misc, Parts, Supplies, Consumable Network Misc, Parts, Supplies, Consumable	Replacement UPS see PRC BD007090313 pd 091113 Replacement UPS see PRC BD001102213 pd 111313	\$	43.12 40.73
	6099 6099			Dell Marketing Lp	Network Misc, Parts, Supplies, Consumable Network Misc, Parts, Supplies, Consumable	UPS Replacements UPS Replacements	\$	42.32 42.32
0001 402	6099	CT	4030	Dell Marketing Lp	Network Misc, Parts, Supplies, Consumable	UPS Replacements	ļ s	42.32
0001 402	6099 6911		4040	VITAL HOLDING INC	Network HW Maintenance, Consumable Network HW Maintenance, Consumable	Cisco Maintenance - Hardware see PRC BD003062513 pd 070813 Cisco Maintenance - Hardware see PRC BD003062513 pd 070813	\$ \$	25,761.91 935,00
	6912 6926		4040 4040		Network HW Maintenance, Consumable Network HW Maintenance, Consumable	Cisco Maintenance - Hardware see PRC BD003062513 pd 070813 Cisco Maintenance - Hardware see PRC BD003062513 pd 070813	\$	698.40 3,159.45
0001 402			4040 4050	AOSNC LLC	Network HW Maintenance, Consumable Network SW Maintenance, Consumable	WAN Optimization Network Switches Annual Maintenance MOVE EXP FROM 13 TO 14 64274 042213 040513-2390 050113-043014	\$	24,945.56 4,319.25
0001 402	6912		4050	VITAL HOLDING INC	Network SW Maintenance,Consumable	MOVE EXP FROM 13 TO 14 64275 042213 040513-2391 050113-043014	\$	4,895.15
0001 402 0001 402			4050 4050	VITAL HOLDING INC VITAL HOLDING INC	Network SW Maintenance, Consumable Network SW Maintenance, Consumable	Cisco Maintenance - Software see PRC BD003062513 pd 070813 Cisco Maintenance - Software see PRC BD003062513 pd 070813	\$	22,776.17 26,271.76

		COL	DING		VENDOR		DESCRIPTION	1_	AMOUNT
0001	402	6911		4050	VITAL HOLDING INC	Network SW Maintenance, Consumable	71978 042314 040414-2409	\$	4,319.25
0001	402	6912		4050	VITAL HOLDING INC	Network SW Maintenance Consumable	72016 042314 040414-2410	\$	4,895.15
0001	402	6099	LT	4710	HEWLETT-PACKARD COMPANY	Printer HW Purchase or Lease-Non Inventory	53492725 102113 101713-1005	5	837,00
0001	402	6912		4710	RICOH USA INC	Printer HW Purchase or Lease-Non Inventory	1044162327 122713 121213-1456	\$	3,700.00
0001	402	6099	LT	4710		Printer HW Purchase or Lease-Non Inventory	Workspace inc .	\$	(1,600.00)
0001	402	6099	LT	4711	Koch Brothers	Printer HW Purchase or Lease-Inventory	INV94881 083013 082013-477	\$	12,590.00
0001	402	6099	LT	4720	Koch Brothers	Printer SW Purchase or License	INV94881 083013 082013-477	\$	500.00
0001	402	6911		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	0713 072213 6990 JULY13	\$	130.95
0001	402	6912		4730	US BANK CARDMEMBER SERV	Printer Misc Parts Supplies Consumable	0713 072213 6990 JULY13	\$	523.81
0001	402	6912		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 082113 AUG2013	\$	916.66
0001	402	6950		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 082113 AUG2013	\$	130.95
0001	402	6099	LT	4730	Koch Brothers	Printer Misc Parts Supplies Consumable	INV94881 083013 082013-477	\$	2,067.00
0001	402	6911		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 092313 SEPT2013	\$	643.36
0001	402	6912		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts Supplies, Consumable	6990 092313 SEPT2013	3	559.75
0001	402	6911	1	4730	RICOH USA INC	Printer Misc Parts Supplies Consumable	1041717153 082713 CB4024094	- \$	630.00
0001	402	6911		4730	RICOH USA INC	Printer Misc, Parts, Supplies, Consumable	1041717285 082713 C84024094	\$	255.00
0001	402	6912		4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJ83T3RR6 102413 20131023CSA6912	\$	1,607.92
0001	402	6912		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 102213 OCT2013	- \$	143.67
0001	402	6950		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 102213 OCT2013	\$	117.52
0001	402	6099	LT	4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJ8J18WX5 111913 20131119DF06099	\$	1,004.95
0001	402	6912		4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJ8KPP1K7 112413 20131122C\$A6912	\$	803.96
0001	402	6950		4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJ6KKN5J9 112213 20131122CSA6950	\$	200.99
0001	402	6950		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 1113 112113 NOV13	\$	508.37
0001	402	6926		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 122313 DEC13	\$	183.81
0001	402	6912		4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJ9X3RK93 013114 20140116CSA6912	\$	1,406.93
0001	402	6912		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 0214 FEB14	\$	187.68
0001	402	6936		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 0214 FÉB14	\$	406.94
0001	402	6950		4730	US BANK CARDMEMBER SERV	Printer Misc Parts Supplies Consumable	6990 0214 FEB14	5	178.95
0001	402			4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJC7KD4P9 022014 20140219VSA6912	\$	1,205.94
0001	402	6950		4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	XJC7M5MC9 022014 20140219CSA6950	\$	200.99
0001		6912		4730	Dell Marketing Lp	Printer Misc.Parts,Supplies,Consumable	XJD5657M8 040914 20140409CSA6912	\$	1,406.93
0001		6950		4730	US BANK CARDMEMBER SERV	Printer Misc.Parts,Supplies,Consumable	6990 0414 APR14	\$	223.38
0001				4730	Dell Marketing Lp	Printer Misc, Parts, Supplies, Consumable	0514 MA005B27160WSCA XREFRH005051514	\$	1,004.95
0001		6099		4730	US BANK CARDMEMBER SERV	Printer Misc, Parts, Supplies, Consumable	6990 052014 MAY2014	\$	144.74
0001					Koch Brothers	Printer HW Maintenance, Consumable	INV94881 083013 082013-477	. 5	5,876.00
		6099		4740	HEWLETT-PACKARD COMPANY	Printer HW Maintenance,Consumable	53500393 102213 101713-1005	\$	141,60
0001				4750	Insight Public Sector	Printer SW Maintenance,Consumable	DaeJa Viewer Annual Maintenance see PRC BD014062113 pd 070813	\$	6,126.78
0001	402	6099	CT	4750	RICOH USA INC	Printer SW Maintenance, Consumable .	DocAccel Annual Maintenance see PRC BD004061413 pd 070813	\$	2,443.92
								\$	1,932,654.70

FY 2014 Training Technology Carry-Forward Report For Field Operations (M10)

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: 402, DHS Community Services - Appropriation M10, Field Operations

DESCRIPTION	AMOUNT	
IPI - Special Forms & Supplies Total	\$95,653.81	
IPI - Printing Costs Total	2,980.88	
IPI - Delivery Service Total	2,758.36	
I/3 System Utility Total	208,186.70	
IPI - Chairs Non Inventory Total	29,321.00	
Desktop HW Purchase or Lease-Non Inventory Total	282,512.98	
Desktop SW Purchase or License Total	31,975.50	
Desktop Misc,Parts,Supplies,Consumable Total	166,957.15	
Desktop HW Maintenance, Consumable Total	6,300.00	
Desktop SW Maintenance, Consumable Total	17,629.00	
Server HW Purchase or Lease-Non Inventory Total	74,433.06	
Server HW Purchase or Lease-Inventory Total	599,784.96	
Server SW Purchase or License Total	35,665.35	
Server Misc, Parts, Supplies, Consumable Total	2,488.35	
Server HW Maintenance, Consumable Total	90,152.83	
Server SW Maintenance, Consumable Total	453,160.72	
Network HW Purchase or Lease-Non Inventory Total	28,210.96	
Network SW Purchase or License Total	8,910.24	
Network Misc, Parts, Supplies, Consumable Total	1,858.20	
Network HW Maintenance, Consumable Total	69,039.12	
Network SW Maintenance, Consumable Total	67,476.73	
Printer HW Purchase or Lease-Non Inventory Total	3,886.00	
Printer HW Purchase or Lease-Inventory Total	12,590.00	
Printer SW Purchase or License Total	500.00	
Printer Misc, Parts, Supplies, Consumable Total	18,741.23	
Printer HW Maintenance, Consumable Total	6,280.80	
Printer SW Maintenance, Consumable Total	8,570.70	
ELIAS charges billed to Field operations	2,695,457.29	
Total Cost (including federal funding):	\$5,021,481.92	
State Only Share (of Total Cost):	\$4,249,942.00	
State Only Share (or rotal cost).	YT,24J,J42.00	
Training and tech \$ available:	\$4,249,942.00	
Dollars remaining available	\$0.00	

Training and Technology Funds 8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from lowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: lowa Juvenile Home - Toledo (404)

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<u>Coding</u>	<u>Vendor</u>	<u>Description</u> Enterprise Technology-Hardware, Software,	<u>Amount</u>
0001-404-2108-510	DHS	Microsoft Enterprise Agreement, and other associated IT network costs.	\$ 31,551.10
0001-404-2108-510	Handel Information	Rite Track program and IT service	10,200.96
0001-404-2108-401	DHS	Frame Relay Charges	11,362.08
0001-404-2131-406	Iowa Prison Industries	Custodial	17,814.80
0001-404-2001/2108-416	DAS	ITD Services	24,012.92
0001-404-2108-503	Globe Electric Co Inc.	Monitoring Equipment	29,724.71
0001-404-2120-503	Hewlett Packard Co	Copy Machine	542.20
0001-404-2108-503	Siemens Industry Inc.	Monitors	1,029.76
0001-404-2131-406	Simplex-Grinnell	Alarm system monitoring	9,234.67
0001-404-2131-406	BG Brecke, Inc.	System checks on geo-thermal system	21,366.00
0001-404-2131-406,409	Siemens Industry, Inc.	Fire Alarm System programming for central office alerts	30,290.17
0001-404-2131-406	Siemens Industry, Inc.	Install RENO system to receive trouble calls and alarms regarding operation of geo-thermal system	5,579.15
	Total		\$ 192,708.52